

CAPRIHANS INDIA LIMITED

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 ST MARCH, 2013

PART I

Serial No	Particulars	3 Months ended 31/03/2013 (Audited)	3 Months ended 31/12/2012 (Unaudited)	3 Months ended 31/03/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)	12 Months ended 31/03/2012 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	5898.37	5329.95	4909.22	22059.09	19490.12
2	Other operating Income	79.29	68.38	65.25	292.29	285.83
3	Total income from operations (1+2)	5977.66	5398.33	4974.47	22351.38	19775.95
4	Expenses					
(a)	Cost of material consumed	3913.71	3732.64	3308.01	15252.57	13411.17
(b)	Changes in inventories of finished goods, work -in - progress and scrap	205.68	(112.70)	2.84	(6.23)	(58.52)
(c)	Employee benefits expenses	415.41	378.93	342.78	1513.64	1360.23
(d)	Depreciation and amortisation expense	87.42	89.86	81.25	344.12	337.39
(e)	Power, fuel and water	469.93	518.32	432.99	1975.99	1684.48
(f)	Other expenses	632.27	537.34	545.12	2247.49	1987.81
	Total expenses (4)	5724.42	5144.39	4712.99	21327.58	18722.56
5	Profit from operations before other income, Finance cost and exceptional items (3-4)	253.24	253.94	261.48	1023.80	1053.39
6	Other income	4.21	3.86	4.07	15.57	14.78
7	Profit from operations before Finance cost and exceptional items (5+6)	257.45	257.80	265.55	1039.37	1068.17
8	Finance cost	0.00	0.10	0.08	0.30	0.34
9	Profit after Finance cost but before exceptional items (7-8)	257.45	257.70	265.47	1039.07	1067.83
10	Exceptional Items	-	-	-	-	-
11	Profit from Ordinary activities before Tax (9+10)	257.45	257.70	265.47	1039.07	1067.83
12	Tax expense	90.00	86.00	74.00	360.00	354.00
13	Net Profit from Ordinary activities (11-12)	167.45	171.70	191.47	679.07	713.83
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-	-
15	Net Profit for the period (13+14)	167.45	171.70	191.47	679.07	713.83
16	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40
17	Reserve excluding revaluation reserve (as per Balance Sheet)				9263.42	8814.84
18	Basic and Diluted EPS (in Rs)					
(a)	Before extraordinary items (item 14 above)	1.27	1.31	1.46	5.17	5.43
(b)	After extraordinary items (item 14 above)	1.27	1.31	1.46	5.17	5.43

PART II SELECT INFORMATION

A	Particulars of Shareholding	3 Months ended 31/03/2013 (Audited)	3 Months ended 31/12/2012 (Unaudited)	3 Months ended 31/03/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)	12 Months ended 31/03/2012 (Audited)
1	Public Shareholding					
	- Number of shares	3620274	3636907	4008072	3620274	4008072
	- Percentage of shareholding - in %	27.56	27.69	30.52	27.56	30.52
2	Promoters and Promoters Group					
(a)	Pledged / Encumbered					
	- Number of shares	6698325	6698325	6698325	6698325	6698325
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	70.41	70.53	73.40	70.41	73.40
	- Percentage of shares (as a % of the total share capital of the Company)	51.00	51.00	51.00	51.00	51.00
(b)	Non - Encumbered					
	- Number of shares	2815372	2798739	2427574	2815372	2427574
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	29.59	29.47	26.60	29.59	26.60
	- Percentage of shares (as a % of the total share capital of the Company)	21.44	21.31	18.48	21.44	18.48
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	1				
	Disposed during the quarter	1				
	Remaining unresolved at the end of the quarter	Nil				

STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on 31 st March 2013 (Audited)	As on 31 st March 2012 (Audited)
		Rs. in lakhs	Rs. in lakhs
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	1313.40	1313.40
(b)	Reserves and Surplus	9263.42	8890.84
	Sub-total (1)	10576.82	10204.24
2	Non - Current liabilities		
(a)	Deferred tax liabilities (Net)	22.00	62.00
(b)	Other long term liabilities	53.04	51.04
(c)	Long term provisions	149.61	138.71
	Sub-total (2)	224.65	251.75
3	Current liabilities		
(a)	Trade payables	1720.96	1193.42
(b)	Other current liabilities	1058.88	1117.32
(c)	Short term provisions	450.04	302.83
	Sub-total (3)	3229.88	2613.57
	TOTAL (1 to 3)	14031.35	13069.56
B	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1968.46	2098.18
(b)	Long term loans and advances	165.08	403.73
(c)	Other non - current assets	269.96	276.34
	Sub-total (1)	2403.50	2778.25
2	Current assets		
(a)	Inventories	2788.41	2961.88
(b)	Trade receivables	6303.34	5263.05
(c)	Cash and Bank balances	1747.69	1226.73
(d)	Short term loans and advances	506.88	509.70
(e)	Other current assets	281.53	329.95
	Sub-total (2)	11627.85	10291.31
	TOTAL (1 to 2)	14031.35	13069.56

NOTES:

- (1) The Board of Directors has recommended for payment of dividend @ 15 % on the Equity Share Capital for the year ended 31st March,2013.
- (2) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment as per Accounting Standard on Segment Reporting (AS 17) issued by ICAI.
- (3) Figures of the previous period have been regrouped wherever necessary.
- (4) The figures for the quarter ended 31st March,2013 and 31st March,2012 , are balancing figures between the audited figures in respect of the full financial years and the published year to date unaudited figures for nine months ended 31st December,2012 and 31st December,2011 respectively.
- (5) The above results were approved by the Board of Directors at its meeting held on 24th May, 2013

For CAPRIHANS INDIA LIMITED

Mumbai
Dated: 24 th May,2013

ROBIN BANERJEE
MANAGING DIRECTOR